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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jun 23, 2021 22:53:24 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Thirty one lakh six thousand only (Rs.31,06,000/-) - Quarterly Distribution of Budget for the Boilers Department - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1470 **Dated:23-06-2021**

Read the following:-

1 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
2 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
3 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021
4 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
5 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
6 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Boilers Department for an amount of Rs. 31,06,000 /- Rupees Thirty one lakh six thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Boilers Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Principal Secretary, LFB&IMS Department, AP Secretariat

The Director, Boilers Department

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Boilers Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 05 Chief Inspector of Boilers							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 133 Water and Electricity Charges	25,000	6,000	6,000	6,250	6,750	25,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	1,80,000	1,80,000	1,70,000	1,90,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	12,000	3,000	3,000	3,000	3,000	12,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	4,000	3,800	7,200	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 138 Office Expenses - Internet Charges	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	1,000	1,250	1,250	1,500	5,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,64,000	2,16,000	2,16,000	2,16,000	2,16,000	8,64,000	0
S.H. 06 Inspector of Boilers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,000	9,000	7,000	8,000	11,000	35,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	80,000	20,000	2,500	20,000	37,500	80,000	0
S.D.H. 133 Water and Electricity Charges	40,000	10,000	9,000	10,000	11,000	40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	5,000	3,000	5,000	7,000	20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,000	3,750	4,250	15,000	0
S.D.H. 138 Office Expenses - Internet Charges	15,000	4,000	3,000	3,750	4,250	15,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
Total	**31,06,000**	**7,78,000**	**7,50,000**	**7,64,550**	**8,13,450**	**31,06,000**	**0**

DDO Annexure

Department: Boilers Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22300110200006130131VN	02011505001	0	1,000	0	4,000	5,000
22300110200006130135VN	02011505001	0	0	1,500	0	1,500
22300110200006130137VN	02011505001	0	1,500	0	0	1,500
22300110200006130138VN	02011505001	0	1,000	0	0	1,000
22300110200006130139VN	02011505001	0	1,000	0	0	1,000
22300110200006140141VN	02011505001	0	4,400	0	0	4,400
22300110200006130131VN	02011505002	0	500	0	1,500	2,000
22300110200006130135VN	02011505002	0	0	0	1,500	1,500
22300110200006130137VN	02011505002	0	0	0	700	700
22300110200006140141VN	02011505002	0	4,400	0	0	4,400
22300110200006130131VN	03011505001	0	1,000	0	2,000	3,000
22300110200006130133VN	03011505001	0	4,000	0	0	4,000
22300110200006130135VN	03011505001	0	0	0	1,500	1,500
22300110200006130136VN	03011505001	0	1,250	0	0	1,250
22300110200006130137VN	03011505001	0	0	0	700	700
22300110200006130138VN	03011505001	0	0	0	1,500	1,500
22300110200006140141VN	03011505001	0	79,700	0	29,680	1,09,380
22300110200006110111VN	03121505004	0	7,000	0	0	7,000
22300110200006130131VN	03121505004	0	0	5,000	4,000	9,000
22300110200006130133VN	03121505004	0	5,000	0	2,000	7,000
22300110200006130135VN	03121505004	0	1,500	0	0	1,500
22300110200006130137VN	03121505004	0	1,500	0	0	1,500
22300110200006130138VN	03121505004	0	2,000	0	0	2,000
22300110200006130139VN	03121505004	0	1,000	0	0	1,000
22300110200006140141VN	03121505004	0	92,000	0	50,150	1,42,150
22300110200006130131VN	04011505001	0	0	2,000	1,500	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006130133VN	04011505001	0	0	4,000	0	4,000
2230011020006130135VN	04011505001	0	0	1,500	0	1,500
2230011020006130137VN	04011505001	0	0	0	500	500
2230011020006130138VN	04011505001	0	0	0	1,500	1,500
2230011020006130139VN	04011505001	0	0	0	500	500
2230011020006140141VN	04011505001	0	87,500	0	36,000	1,23,500
2230011020006110111VN	05161505001	0	0	8,000	0	8,000
2230011020006130131VN	05161505001	0	0	0	4,000	4,000
2230011020006130133VN	05161505001	0	0	6,000	0	6,000
2230011020006130135VN	05161505001	0	1,500	0	0	1,500
2230011020006130137VN	05161505001	0	0	1,500	0	1,500
2230011020006130138VN	05161505001	0	0	0	1,250	1,250
2230011020006130139VN	05161505001	0	0	1,500	0	1,500
2230011020006140141VN	05161505001	0	0	1,76,210	39,000	2,15,210
2230011020006130131VN	05161505002	0	0	0	3,000	3,000
2230011020006130135VN	05161505002	0	0	0	1,500	1,500
2230011020006130139VN	05161505002	0	0	0	500	500
2230011020006130131VN	06011505002	0	0	2,000	2,500	4,500
2230011020006130133VN	06011505002	0	0	0	3,000	3,000
2230011020006130135VN	06011505002	0	0	0	1,500	1,500
2230011020006130136VN	06011505002	0	0	1,250	0	1,250
2230011020006130137VN	06011505002	0	0	0	700	700
2230011020006130138VN	06011505002	0	0	2,000	0	2,000
2230011020006130139VN	06011505002	0	0	0	500	500
2230011020006140141VN	06011505002	0	32,000	48,424	0	80,424
2230011020006130131VN	08011505001	0	0	8,000	1,000	9,000
2230011020006130133VN	08011505001	0	0	0	2,000	2,000
2230011020006130135VN	08011505001	0	0	0	1,000	1,000
2230011020006130137VN	08011505001	0	0	750	0	750
2230011020006130138VN	08011505001	0	0	1,750	0	1,750
2230011020006130139VN	08011505001	0	0	0	500	500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006140141VN	08011505001	0	0	38,850	38,850	77,700
2230011020006130131VN	09011505001	0	0	0	2,500	2,500
2230011020006130135VN	09011505001	0	0	500	0	500
2230011020006130139VN	09011505001	0	0	0	500	500
2230011020006130131VN	09011505002	0	0	0	8,000	8,000
2230011020006130135VN	09011505002	0	0	1,500	0	1,500
2230011020006130136VN	09011505002	0	0	0	1,500	1,500
2230011020006130139VN	09011505002	0	0	1,000	0	1,000
2230011020006110111VN	11161505001	0	0	0	11,000	11,000
2230011020006130131VN	11161505001	0	0	3,000	3,500	6,500
2230011020006130133VN	11161505001	0	0	0	4,000	4,000
2230011020006130137VN	11161505001	0	0	1,500	1,650	3,150
2230011020006140141VN	11161505001	0	0	36,516	1,06,320	1,42,836
2230011020005130131VN	27001505001	0	2,000	2,500	2,500	7,000
2230011020005130133VN	27001505001	0	6,000	6,250	6,750	19,000
2230011020005130134VN	27001505001	0	1,80,000	1,70,000	1,90,000	5,40,000
2230011020005130135VN	27001505001	0	3,000	3,000	3,000	9,000
2230011020005130136VN	27001505001	0	4,000	3,800	7,200	15,000
2230011020005130137VN	27001505001	0	3,500	3,750	3,750	11,000
2230011020005130138VN	27001505001	0	3,500	3,750	3,750	11,000
2230011020005130139VN	27001505001	0	1,250	1,250	1,500	4,000
2230011020005140141VN	27001505001	0	2,16,000	2,16,000	2,16,000	6,48,000
	Total	**0**	**7,50,000**	**7,64,550**	**8,13,450**	**23,28,000**